

C Monthly Pro forma for 2011

Sales:

Retail	\$ 6,270.39
Wholesale	\$ 25,081.54
<u>Total sales</u>	<u>\$ 31,351.93</u>

COGS	\$ 20,223.20
Shop supplies	\$ 571.35
Wells fargo	\$ 381.00
Piece work	\$ 3,097.23
GET Tax	\$ 407.58
Old GET	\$ 115.00
Car expense	\$ 536.11
Rent	\$ 2,895.46
misc others	\$ 250.00
Phone	\$ 259.80
Fees	\$ 145.33
Utilities	\$ 753.40
insurance	\$ 115.48
<u>total expense</u>	<u>\$ 29,750.93</u>
<u>net profit</u>	<u>\$ 1,601.00</u>